

Anekant Institute of Management Studies
Baramati

A.E.S. Local Committee Adv. A/c. 3016
Ledger Account

1-Apr-2021 to 31-Mar-2022

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2021	Dr Opening Balance				6,24,32,963.00
22-4-2021	Dr Axis Bank	Receipt	18		10,00,000.00
	Cheque/DD Online transfer 22-4-2021 10,00,000.00 Dr Being advance received for salary and other exps.				
13-5-2021	Dr Axis Bank	Receipt	36		5,00,000.00
	Cheque/DD Online Transfer 13-5-2021 5,00,000.00 Dr Being advance received for salary and other exps.				
20-7-2021	Cr Axis Bank	Payment	87	10,00,000.00	
	Cheque 20-7-2021 10,00,000.00 Cr Being paid to AES Local Committee against advance				
8-9-2021	Cr Axis Bank	Payment	125	25,00,000.00	
	Cheque 416109 8-9-2021 25,00,000.00 Cr Being paid to AES local committee against advance refund				
18-10-2021	Cr Axis Bank	Payment	172	10,00,000.00	
	Cheque 18-10-2021 10,00,000.00 Cr Being paid to AES Local Committee against advance.				
13-12-2021	Cr Axis Bank	Payment	235	30,00,000.00	
	Cheque 13-12-2021 30,00,000.00 Cr Being paid to AES against advance refund				
31-3-2022	Dr Usages Charges (Building Rent) Journal		520		10,80,000.00
	Being paid Usage Charges for the year 2021 -2022 as per AICTE Norms.(240 Students * 4500 = 1080000)				
	Cr TDS Receivable Journal		521	3,546.00	
	TDS on FDR as per Bank TDS Certificate transfer to AES				
				75,03,546.00	6,50,12,963.00
Cr	Closing Balance			5,75,09,417.00	
				6,50,12,963.00	6,50,12,963.00